

Over £25k Invoices paid in Sept 2015

Department family	Entity	Date	Expense type	Expense area	Supplier	Transaction number	Amount
NHS	Heart of England NHS Foundation Trust	28/9/2015	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	000000794445	86481.86
NHS	Heart of England NHS Foundation Trust	28/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	NOVA BIOMEDICAL CORPORATION	0000040697	44517.60
NHS	Heart of England NHS Foundation Trust	28/9/2015	OTHER MISCELLANEOUS	PHARMACY	NHSBSA PRESCRIPTION PRICING DIVISION	1000044367	85175.40
NHS	Heart of England NHS Foundation Trust	28/9/2015	OTHER GENERAL SUPPLIES & SERVICES	PHARMACY	NHSBSA PRESCRIPTION PRICING DIVISION	1000045291	73270.77
NHS	Heart of England NHS Foundation Trust	28/9/2015	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1016115789	244867.26
NHS	Heart of England NHS Foundation Trust	28/9/2015	EXTERNAL CONTRACT STAFFING & CONSULTANCY	ICT	DELOITTE (CONSULTING) LTD	1111181121	27588.78
NHS	Heart of England NHS Foundation Trust	28/9/2015	EXTERNAL CONTRACT STAFFING & CONSULTANCY	ICT	DELOITTE (CONSULTING) LTD	1111195552	26280.64
NHS	Heart of England NHS Foundation Trust	28/9/2015	EXTERNAL CONTRACT STAFFING & CONSULTANCY	ICT	DELOITTE (CONSULTING) LTD	1111201783	57434.94
NHS	Heart of England NHS Foundation Trust	28/9/2015	EXTERNAL CONTRACT STAFFING & CONSULTANCY	ICT	DELOITTE (CONSULTING) LTD	1111219579	79716.50
NHS	Heart of England NHS Foundation Trust	28/9/2015	EXTERNAL CONTRACT STAFFING & CONSULTANCY	ICT	DELOITTE (CONSULTING) LTD	1111219689	55894.79
NHS	Heart of England NHS Foundation Trust	28/9/2015	EXTERNAL CONTRACT STAFFING & CONSULTANCY	ICT	DELOITTE (CONSULTING) LTD	1111220892	85388.95
NHS	Heart of England NHS Foundation Trust	28/9/2015	EXTERNAL CONTRACT STAFFING & CONSULTANCY	ICT	DELOITTE (CONSULTING) LTD	1111220995	76492.80
NHS	Heart of England NHS Foundation Trust	28/9/2015	EXTERNAL CONTRACT STAFFING & CONSULTANCY	ICT	DELOITTE (CONSULTING) LTD	1111221974	33925.03
NHS	Heart of England NHS Foundation Trust	28/9/2015	DRUGS	PHARMACY	BAYER PLC	187374337	44574.00
NHS	Heart of England NHS Foundation Trust	28/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	AB SCIEX UK LIMITED	570002969	48490.30
NHS	Heart of England NHS Foundation Trust	28/9/2015	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91521488	26712.00
NHS	Heart of England NHS Foundation Trust	28/9/2015	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN2173210	32434.19
NHS	Heart of England NHS Foundation Trust	24/9/2015	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	10433205	45252.60
NHS	Heart of England NHS Foundation Trust	24/9/2015	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	10433206	26950.19
NHS	Heart of England NHS Foundation Trust	24/9/2015	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN2194796	46378.56

NHS	Heart of England NHS Foundation Trust	23/9/2015	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	15062835	48000.00
NHS	Heart of England NHS Foundation Trust	23/9/2015	PROPERTY PLANT AND EQUIPMENT	CAPITAL	B J CROSBIE (BUILDERS)	1672	42346.02
NHS	Heart of England NHS Foundation Trust	23/9/2015	DRUGS	PHARMACY	BAYER PLC	187373698	31464.00
NHS	Heart of England NHS Foundation Trust	23/9/2015	SERVICES RECEIVED FROM NHS BODIES	ENT	SPIRE HEALTHCARE LIMITED	271259-280215	37461.00
NHS	Heart of England NHS Foundation Trust	23/9/2015	SERVICES RECEIVED FROM NHS BODIES	ENT	SPIRE HEALTHCARE LIMITED	271259-301114	28738.00
NHS	Heart of England NHS Foundation Trust	23/9/2015	SERVICES RECEIVED FROM NHS BODIES	ENT	SPIRE HEALTHCARE LIMITED	271259-311214	34481.00
NHS	Heart of England NHS Foundation Trust	23/9/2015	RENTS RATES & LEASES	CS ESTATES DIRECTORATE	COMMUNITY HEALTH PARTNERSHIPS LTD	50380936	42893.68
NHS	Heart of England NHS Foundation Trust	23/9/2015	RENTS RATES & LEASES	CS ESTATES DIRECTORATE	COMMUNITY HEALTH PARTNERSHIPS LTD	50380946	42893.68
NHS	Heart of England NHS Foundation Trust	23/9/2015	RENTS RATES & LEASES	CS ESTATES DIRECTORATE	COMMUNITY HEALTH PARTNERSHIPS LTD	50380954	42893.68
NHS	Heart of England NHS Foundation Trust	23/9/2015	RENTS RATES & LEASES	CS ESTATES DIRECTORATE	COMMUNITY HEALTH PARTNERSHIPS LTD	50380966	42893.68
NHS	Heart of England NHS Foundation Trust	23/9/2015	RENTS RATES & LEASES	CS ESTATES DIRECTORATE	COMMUNITY HEALTH PARTNERSHIPS LTD	50385518	42893.68
NHS	Heart of England NHS Foundation Trust	23/9/2015	MSSE	CLIN HAEM / ONCOLOGY	ANTHONY NOLAN TRUST	571024	72280.00
NHS	Heart of England NHS Foundation Trust	23/9/2015	PURCHASE OF HEALTH CARE SERVICES	TRAUMA & ORTHOPAEDICS	SPIRE HEALTHCARE LIMITED	704154-300615PKY	58812.66
NHS	Heart of England NHS Foundation Trust	23/9/2015	PURCHASE OF HEALTH CARE SERVICES	TRAUMA & ORTHOPAEDICS	SPIRE HEALTHCARE LIMITED	704154-310315PKY	91088.23
NHS	Heart of England NHS Foundation Trust	23/9/2015	PURCHASE OF HEALTH CARE SERVICES	TRAUMA & ORTHOPAEDICS	SPIRE HEALTHCARE LIMITED	704154-310515IAS	77045.09
NHS	Heart of England NHS Foundation Trust	23/9/2015	PURCHASE OF HEALTH CARE SERVICES	TRAUMA & ORTHOPAEDICS	SPIRE HEALTHCARE LIMITED	704154-310515PKY	87362.49
NHS	Heart of England NHS Foundation Trust	23/9/2015	LABORATORY EQUIPMENT	OBSTETRICS	BIRMINGHAM WOMENS NHS FOUNDATION TRUST	OP/I138258	26567.73
NHS	Heart of England NHS Foundation Trust	23/9/2015	SERVICES RECEIVED FROM NHS BODIES	OBSTETRICS	BIRMINGHAM WOMENS NHS FOUNDATION TRUST	OP/I138543	149715.49
NHS	Heart of England NHS Foundation Trust	23/9/2015	OTHER ESTABLISHMENT COSTS	NURSING & GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00102435	1535341.70
NHS	Heart of England NHS Foundation Trust	23/9/2015	OTHER ESTABLISHMENT COSTS	NURSING & GOVERNANCE	NHS LITIGATION AUTHORITY	SICX/00102436	39392.80
NHS	Heart of England NHS Foundation Trust	23/9/2015	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN2194833	67061.21
NHS	Heart of England NHS Foundation Trust	23/9/2015	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN2195851	105926.50

NHS	Heart of England NHS Foundation Trust	21/9/2015	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1016110163	266737.16
NHS	Heart of England NHS Foundation Trust	18/9/2015	PROPERTY PLANT AND EQUIPMENT	CAPITAL	ANETIC AID LTD	0000182414	51070.50
NHS	Heart of England NHS Foundation Trust	18/9/2015	APPLIANCES & IMPLANTS	CARDIOLOGY	MEDTRONIC LTD	1051195157/1	99360.00
NHS	Heart of England NHS Foundation Trust	18/9/2015	PROPERTY PLANT AND EQUIPMENT	CAPITAL	JOHNSON AND JOHNSON MEDICAL LTD	15213647-RI10656	30000.00
NHS	Heart of England NHS Foundation Trust	18/9/2015	UTILITIES	TRUST ENERGY & UTILITIES	SEVERN TRENT WATER LTD	515089181	27316.68
NHS	Heart of England NHS Foundation Trust	18/9/2015	ADVERTISING & REMOVAL EXPENSES	TRUST BOARD	WRIGHTINGTON WIGAN AND LEIGH NHS TRUST	55541907	141008.01
NHS	Heart of England NHS Foundation Trust	18/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751018281	3798.68
NHS	Heart of England NHS Foundation Trust	18/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751018281	8156.06
NHS	Heart of England NHS Foundation Trust	18/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751018281	16395.26
NHS	Heart of England NHS Foundation Trust	18/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751018281	30366.92
NHS	Heart of England NHS Foundation Trust	18/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751018281	5236.86
NHS	Heart of England NHS Foundation Trust	18/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751018281	5358.64
NHS	Heart of England NHS Foundation Trust	18/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751018281	277.52
NHS	Heart of England NHS Foundation Trust	18/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751018281	1084.86
NHS	Heart of England NHS Foundation Trust	18/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751018281	5318.58
NHS	Heart of England NHS Foundation Trust	18/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751018281	8182.30
NHS	Heart of England NHS Foundation Trust	18/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751018281	48548.44
NHS	Heart of England NHS Foundation Trust	18/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751018281	2100.93
NHS	Heart of England NHS Foundation Trust	18/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751018281	17748.00
NHS	Heart of England NHS Foundation Trust	18/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751018295	1393.74
NHS	Heart of England NHS Foundation Trust	18/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751018295	1950.30
NHS	Heart of England NHS Foundation Trust	18/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751018295	121405.56
NHS	Heart of England NHS Foundation Trust	18/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751018295	2033.09
NHS	Heart of England NHS Foundation Trust	18/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751018295	22148.00
NHS	Heart of England NHS Foundation Trust	18/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751018295	3332.95

NHS	Heart of England NHS Foundation Trust	18/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	751018295	46137.63
NHS	Heart of England NHS Foundation Trust	18/9/2015	PROPERTY PLANT AND EQUIPMENT	CAPITAL	AJT INTERIORS LIMITED	765	29598.24
NHS	Heart of England NHS Foundation Trust	18/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	855200306	51618.24
NHS	Heart of England NHS Foundation Trust	18/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	855200306	23439.21
NHS	Heart of England NHS Foundation Trust	18/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	855200306	249.18
NHS	Heart of England NHS Foundation Trust	18/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	855200306	1420.42
NHS	Heart of England NHS Foundation Trust	18/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	855200306	3995.43
NHS	Heart of England NHS Foundation Trust	18/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	855200306	10063.77
NHS	Heart of England NHS Foundation Trust	18/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	855200306	239.00
NHS	Heart of England NHS Foundation Trust	18/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	855200306	1324.75
NHS	Heart of England NHS Foundation Trust	18/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	855200306	18069.36
NHS	Heart of England NHS Foundation Trust	18/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	855200306	32548.92
NHS	Heart of England NHS Foundation Trust	18/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	855200306	3656.07
NHS	Heart of England NHS Foundation Trust	18/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	855200306	6777.81
NHS	Heart of England NHS Foundation Trust	18/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	855200306	22443.08
NHS	Heart of England NHS Foundation Trust	18/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	855200306	7899.71
NHS	Heart of England NHS Foundation Trust	18/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	ABBOTT LABORATORIES LTD	855200306	18145.62
NHS	Heart of England NHS Foundation Trust	18/9/2015	OTHER MISCELLANEOUS	CRITICAL CARE	UNIVERSITY OF WARWICK	90867120	34687.55
NHS	Heart of England NHS Foundation Trust	18/9/2015	PROPERTY PLANT AND EQUIPMENT	CAPITAL	GRESWOLDE CONSTRUCTION	G568/4821	328119.60
NHS	Heart of England NHS Foundation Trust	18/9/2015	INTANGIBLE ASSETS	CAPITAL	EDM GROUP LTD	SI173729	195063.60
NHS	Heart of England NHS Foundation Trust	16/9/2015	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	10380296	29516.65
NHS	Heart of England NHS Foundation Trust	16/9/2015	PROPERTY PLANT AND EQUIPMENT	CAPITAL	FRESENIUS MEDICAL CARE (UK) LIMITED	1050355218	153098.40
NHS	Heart of England NHS Foundation Trust	16/9/2015	OTHER MISCELLANEOUS	TRUST BOARD	SIMONE JORDAN & ASSOCIATES LTD	112	25198.92
NHS	Heart of England NHS Foundation Trust	16/9/2015	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321795032	27377.28
NHS	Heart of England NHS Foundation Trust	16/9/2015	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321796317	33710.84

NHS	Heart of England NHS Foundation Trust	16/9/2015	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321798159	27377.28
NHS	Heart of England NHS Foundation Trust	16/9/2015	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321798517	27377.28
NHS	Heart of England NHS Foundation Trust	16/9/2015	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321798850	32524.56
NHS	Heart of England NHS Foundation Trust	16/9/2015	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321800173	27624.12
NHS	Heart of England NHS Foundation Trust	16/9/2015	MSSE	RADIOLOGY	CARESTREAM HEALTH UK LTD	138051444	30927.60
NHS	Heart of England NHS Foundation Trust	16/9/2015	OTHER TRANSPORT & MOVEABLE PLANT	LABORATORY MEDICINE	CITY SPRINT UK LTD	1445723	31056.96
NHS	Heart of England NHS Foundation Trust	16/9/2015	EXECUTIVE DIRECTORS	TRUST BOARD	BIRMINGHAM CHILDRENS HOSPITAL NHS FOUNDATION TRUST	15673069	34336.00
NHS	Heart of England NHS Foundation Trust	16/9/2015	EXECUTIVE DIRECTORS	TRUST BOARD	BIRMINGHAM CHILDRENS HOSPITAL NHS FOUNDATION TRUST	15673070	71215.00
NHS	Heart of England NHS Foundation Trust	16/9/2015	EXECUTIVE DIRECTORS	TRUST BOARD	BIRMINGHAM CHILDRENS HOSPITAL NHS FOUNDATION TRUST	15673294	41966.00
NHS	Heart of England NHS Foundation Trust	16/9/2015	EXECUTIVE DIRECTORS	TRUST BOARD	BIRMINGHAM CHILDRENS HOSPITAL NHS FOUNDATION TRUST	15675247	36879.25
NHS	Heart of England NHS Foundation Trust	16/9/2015	OTHER ESTABLISHMENT COSTS	NURSING & GOVERNANCE	LANGUAGE LINE SERVICES UK LIMITED T/A LANGUAGE LINE SOLUTIONS	1714	37242.73
NHS	Heart of England NHS Foundation Trust	16/9/2015	EXTERNAL GENERAL SERVICE CONTRACTS	FINANCE	THE DANWOOD GROUP LIMITED	3957994	441996.00
NHS	Heart of England NHS Foundation Trust	16/9/2015	UTILITIES	TRUST ENERGY & UTILITIES	SEVERN TRENT WATER LTD	504097607	28642.45
NHS	Heart of England NHS Foundation Trust	16/9/2015	PROPERTY PLANT AND EQUIPMENT	CAPITAL	WELCH ALLYN UK LTD	9000245526	41702.40
NHS	Heart of England NHS Foundation Trust	16/9/2015	PROPERTY PLANT AND EQUIPMENT	CAPITAL	NHS SUPPLY CHAIN.	9056000499	36174.46
NHS	Heart of England NHS Foundation Trust	16/9/2015	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91533615	37576.94
NHS	Heart of England NHS Foundation Trust	16/9/2015	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91535254	34370.50
NHS	Heart of England NHS Foundation Trust	16/9/2015	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91536218	36762.62
NHS	Heart of England NHS Foundation Trust	16/9/2015	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91537846	32054.40

NHS	Heart of England NHS Foundation Trust	16/9/2015	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91538347	35362.56
NHS	Heart of England NHS Foundation Trust	16/9/2015	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91543857	26745.50
NHS	Heart of England NHS Foundation Trust	16/9/2015	DRUGS	PHARMACY	BOOTS UK LIMITED	9224-1800057065	1032788.51
NHS	Heart of England NHS Foundation Trust	16/9/2015	PURCHASE OF HEALTH CARE SERVICES	PHARMACY	BOOTS UK LIMITED	9224-1800057066	44480.00
NHS	Heart of England NHS Foundation Trust	16/9/2015	OTHER ESTABLISHMENT COSTS	NURSING & GOVERNANCE	CASH BOOK PAYMENTS	FENTON SOLICITORS LLP	32000.00
NHS	Heart of England NHS Foundation Trust	16/9/2015	INTANGIBLE ASSETS	CAPITAL	ALLOCATE SOFTWARE PLC	INAL10417	32130.00
NHS	Heart of England NHS Foundation Trust	16/9/2015	FURNITURE OFFICE & COMPUTER EQUIPMENT	ICT	DENDRITE CLINICAL SYSTEMS LTD	P/4303	53616.00
NHS	Heart of England NHS Foundation Trust	16/9/2015	UTILITIES	TRUST ENERGY & UTILITIES	ENER-G COMBINED POWER	SOLIHULL23	200146.46
NHS	Heart of England NHS Foundation Trust	14/9/2015	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1016105559	245828.94
NHS	Heart of England NHS Foundation Trust	11/9/2015	RENTS RATES & LEASES	WORKFORCE AND OD	KWB PROPERTY MANAGEMENT LTD	0018-000693	49150.20
NHS	Heart of England NHS Foundation Trust	11/9/2015	RENTS RATES & LEASES	FACILITIES MANAGEMENT	SOLIHULL M.B.C (RATES)	50348121/APR-MAR2016	59160.00
NHS	Heart of England NHS Foundation Trust	11/9/2015	RENTS RATES & LEASES	CS ESTATES DIRECTORATE	COMMUNITY HEALTH PARTNERSHIPS LTD	50384627	42893.68
NHS	Heart of England NHS Foundation Trust	11/9/2015	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6001348845NDRSUN/1516	76908.00
NHS	Heart of England NHS Foundation Trust	11/9/2015	RENTS RATES & LEASES	FACILITIES MANAGEMENT	BIRMINGHAM CITY COUNCIL (RATES)	6002939384NDRYAY15/16	144449.00
NHS	Heart of England NHS Foundation Trust	11/9/2015	PURCHASE OF HEALTH CARE SERVICES	RADIOLOGY	MEDICA REPORTING LIMITED	7215	36728.75
NHS	Heart of England NHS Foundation Trust	11/9/2015	PURCHASE OF HEALTH CARE SERVICES	RADIOLOGY	MEDICA REPORTING LIMITED	7348	28291.00
NHS	Heart of England NHS Foundation Trust	11/9/2015	DRUGS	PHARMACY	JANSSEN-CILAG LIMITED	930107487	27445.68
NHS	Heart of England NHS Foundation Trust	11/9/2015	DRUGS	PHARMACY	JANSSEN-CILAG LIMITED	930109564	27445.68
NHS	Heart of England NHS Foundation Trust	11/9/2015	DRUGS	PHARMACY	JANSSEN-CILAG LIMITED	930111929	27445.68
NHS	Heart of England NHS Foundation Trust	11/9/2015	DRUGS	PHARMACY	JANSSEN-CILAG LIMITED	930114341	27445.68
NHS	Heart of England NHS Foundation Trust	11/9/2015	OTHER MISCELLANEOUS	FINANCE	BRAVO SOLUTION UK LTD	BUK15V0005900	74400.00
NHS	Heart of England NHS Foundation Trust	11/9/2015	AGENCY MEDICAL	A & E	RAVIKIRAM NOOKALA LTD	HEFT1-55359	3540.81
NHS	Heart of England NHS Foundation Trust	11/9/2015	AGENCY MEDICAL	A & E	RAVIKIRAM NOOKALA LTD	HEFT1-55359	4899.32
NHS	Heart of England NHS Foundation Trust	11/9/2015	AGENCY MEDICAL	A & E	RAVIKIRAM NOOKALA LTD	HEFT1-55359	17781.07
NHS	Heart of England NHS Foundation Trust	11/9/2015	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	IMPERIAL MEDICAL STAFFING LTD	PAYMENT ON ACCOUNT	100000.00
NHS	Heart of England NHS Foundation Trust	9/9/2015	LOCUM MEDICAL	OPHTHALMOLOGY	LHHL LTD	002	83260.00

NHS	Heart of England NHS Foundation Trust	9/9/2015	OTHER GENERAL SUPPLIES & SERVICES	PHARMACY	NHSBSA PRESCRIPTION PRICING DIVISION	1000044982	64721.09
NHS	Heart of England NHS Foundation Trust	9/9/2015	PROPERTY PLANT AND EQUIPMENT	CAPITAL	FRESENIUS MEDICAL CARE (UK) LIMITED	1050352241	141321.48
NHS	Heart of England NHS Foundation Trust	9/9/2015	PROPERTY PLANT AND EQUIPMENT	CAPITAL	GE MEDICAL SYSTEMS LTD	352779	63384.56
NHS	Heart of England NHS Foundation Trust	9/9/2015	FURNITURE OFFICE & COMPUTER EQUIPMENT	ICT	IDEAL HEALTH CONSULTANTS LIMITED	4339	26220.00
NHS	Heart of England NHS Foundation Trust	9/9/2015	PROPERTY PLANT AND EQUIPMENT	CAPITAL	ATHERDEN FULLER LENG LTD	59671	26400.00
NHS	Heart of England NHS Foundation Trust	9/9/2015	MSSE	CS: OUT OF HOSPITAL	ABENA UK LTD	76600	35774.10
NHS	Heart of England NHS Foundation Trust	9/9/2015	MSSE	CS: OUT OF HOSPITAL	ABENA UK LTD	76968	30347.42
NHS	Heart of England NHS Foundation Trust	9/9/2015	MSSE	CS: OUT OF HOSPITAL	ABENA UK LTD	77382	37888.38
NHS	Heart of England NHS Foundation Trust	9/9/2015	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	845374	153852.00
NHS	Heart of England NHS Foundation Trust	9/9/2015	BLOOD	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	845375	61909.58
NHS	Heart of England NHS Foundation Trust	9/9/2015	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S FACILITIES MANAGEMENT (UK) LTD	90044714	91438.04
NHS	Heart of England NHS Foundation Trust	9/9/2015	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S FACILITIES MANAGEMENT (UK) LTD	90044716	36509.03
NHS	Heart of England NHS Foundation Trust	9/9/2015	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S FACILITIES MANAGEMENT (UK) LTD	90044717	729118.68
NHS	Heart of England NHS Foundation Trust	9/9/2015	EXTERNAL GENERAL SERVICE CONTRACTS	CAR PARKING + SECURITY	G4S FACILITIES MANAGEMENT (UK) LTD	90044718	37851.36
NHS	Heart of England NHS Foundation Trust	9/9/2015	EXTERNAL GENERAL SERVICE CONTRACTS	CAR PARKING + SECURITY	G4S FACILITIES MANAGEMENT (UK) LTD	90044719	128800.18
NHS	Heart of England NHS Foundation Trust	9/9/2015	DRUGS	PHARMACY	JANSSEN-CILAG LIMITED	930081845	45472.20
NHS	Heart of England NHS Foundation Trust	9/9/2015	PURCHASE OF HEALTH CARE SERVICES	TRAUMA & ORTHOPAEDICS	BMI HEALTHCARE	EDG00130HOE	28860.02
NHS	Heart of England NHS Foundation Trust	9/9/2015	PURCHASE OF HEALTH CARE SERVICES	TRAUMA & ORTHOPAEDICS	BMI HEALTHCARE	EDG00135HOE	184333.20
NHS	Heart of England NHS Foundation Trust	9/9/2015	FURNITURE OFFICE & COMPUTER EQUIPMENT	ICT	KELWAY (UK) LTD	PSINV01471048	45574.69
NHS	Heart of England NHS Foundation Trust	7/9/2015	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1016101357	209585.33
NHS	Heart of England NHS Foundation Trust	4/9/2015	MSSE	TRAUMA & ORTHOPAEDICS	STRYKER UK LTD	27647308	26730.00
NHS	Heart of England NHS Foundation Trust	4/9/2015	DRUGS	PHARMACY	CELGENE LTD	8940065089	31982.40
NHS	Heart of England NHS Foundation Trust	4/9/2015	PROPERTY PLANT AND EQUIPMENT	CAPITAL	CARDIAC SERVICES UK LTD	G-INV228655	82598.40
NHS	Heart of England NHS Foundation Trust	4/9/2015	INTANGIBLE ASSETS	CAPITAL	SCC LTD	OP/M042932	93780.00
NHS	Heart of England NHS Foundation Trust	2/9/2015	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	000000696352	82921.59
NHS	Heart of England NHS Foundation Trust	2/9/2015	PROPERTY PLANT AND EQUIPMENT	CAPITAL	GRESWOLDE CONSTRUCTION	0568/4809	357625.20
NHS	Heart of England NHS Foundation Trust	2/9/2015	PROPERTY PLANT AND EQUIPMENT	CAPITAL	E MANTON LIMITED	10226	43428.00

NHS	Heart of England NHS Foundation Trust	2/9/2015	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	10277352	37471.73
NHS	Heart of England NHS Foundation Trust	2/9/2015	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	10378417	40491.20
NHS	Heart of England NHS Foundation Trust	2/9/2015	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	10378418	72701.51
NHS	Heart of England NHS Foundation Trust	2/9/2015	PROPERTY PLANT AND EQUIPMENT	CAPITAL	SABER OFFICE FURNITURE LTD	112353	40742.81
NHS	Heart of England NHS Foundation Trust	2/9/2015	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	15061450	30000.00
NHS	Heart of England NHS Foundation Trust	2/9/2015	EXTERNAL GENERAL SERVICE CONTRACTS	THEATRES / DSU / SSU	B BRAUN MEDICAL LIMITED	328730362	285900.73
NHS	Heart of England NHS Foundation Trust	2/9/2015	UTILITIES	TRUST ENERGY & UTILITIES	SEVERN TRENT WATER LTD	481072859	32102.60
NHS	Heart of England NHS Foundation Trust	2/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	PUBLIC HEALTH ENGLAND (WAS HPA)	6142057	460837.90
NHS	Heart of England NHS Foundation Trust	2/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	PUBLIC HEALTH ENGLAND (WAS HPA)	6142128	460837.90
NHS	Heart of England NHS Foundation Trust	2/9/2015	LABORATORY EQUIPMENT	LABORATORY MEDICINE	PUBLIC HEALTH ENGLAND (WAS HPA)	6142192	460837.90
NHS	Heart of England NHS Foundation Trust	2/9/2015	RENTS RATES & LEASES	RESPIRATORY MEDICINE	BIRMINGHAM CITY COUNCIL	9001764169	28747.78
NHS	Heart of England NHS Foundation Trust	2/9/2015	MSSE	RADIOLOGY	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	OP/R009551	26835.25
NHS	Heart of England NHS Foundation Trust	2/9/2015	PRINTING STATIONERY & POSTAGE	LEARNING & DEVELOPMENT	BLACKWELL UK LTD	S230DEP093	26000.00
NHS	Heart of England NHS Foundation Trust	1/9/2015	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1016097583	278902.18